

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C860001) Utilities
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,882,948	\$ 4,104,239	\$ 4,104,239	\$ 4,104,239
Other Resources				
Balance Brought Forward (Approps)	2,518	333,640	0	333,640
Receipts				
Reimbursement from Other Agenci	97,628	72,000	180,061	180,061
Refunds & Reimbursements	198,792	0	0	0
	<u>296,420</u>	<u>72,000</u>	<u>180,061</u>	<u>180,061</u>
Total Resources	<u>\$ 4,181,886</u>	<u>\$ 4,509,879</u>	<u>\$ 4,284,300</u>	<u>\$ 4,617,940</u>
FTE	<u>0.77</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 85,012	\$ 115,572	\$ 115,572	\$ 115,572
Personal Travel In State	-157	1,001	3,001	3,001
Office Supplies	0	200	200	200
Equipment Maintenance Supplies	42,822	0	0	0
Postage	60	75	75	75
Communications	3,970	4,200	4,200	4,200
Utilities	3,520,636	3,841,857	3,943,691	3,943,691
Outside Repairs/Service	28,740	20,000	20,000	20,000
Reimbursement to Other Agencies	1,303	1,995	1,995	1,995
ITS Reimbursements	1,952	3,901	3,901	3,901
IT Outside Services	536	540	540	540
Intra-Agency Transfer	141,820	165,878	170,005	170,005
Gov Fund Type Transfers - Attorneys	2,502	2,583	2,583	2,583

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Disposition of Resources (cont.)				
Gov Fund Type Transfers - Auditor	17,504	16,217	16,217	16,217
Gov Fund Type Transfers - Other A	-313	0	0	0
Fees	1,860	2,220	2,320	2,320
Balance Carry Forward (Approps)	333,640	333,640	0	333,640
Total Disposition of Resources	<u>\$ 4,181,886</u>	<u>\$ 4,509,879</u>	<u>\$ 4,284,300</u>	<u>\$ 4,617,940</u>